

## **SPECIAL REVENUE FUNDS**

This section contains the budgets for the City's Special Revenue Funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

### **The funds in this section include:**

Proposition A -- Transportation Fund	Fund 104
Proposition C -- Transportation Fund	Fund 105
Air Quality Mgt. District (AQMD) Fees -- Transportation Fund	Fund 106
Measure R -- Transportation Fund	Fund 107
General City Grant Fund	Fund 121
Community Development Block Grant (CDBG) Fund	Fund 122
Drug Asset Forfeiture Fund	Fund 124
State Gas Tax Fund	Fund 125
Public Improvements/Development Impact Fees	Fund 127
Home Program/Housing & Urban Development (HUD)	Fund 128
Street Lighting Fund	Fund 129
Youth Endowment Services (YES) Fund	Fund 130
Tieton Hydropower Project	Fund 133
Magnolia Power Project	Fund 483

# Proposition A Transportation Fund

104CD32B, CD33A

The Proposition A Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1980. The programs in this Fund are administered by the Community Development Department Transportation Section and are used to fund BurbankBus transit programs and maintenance of transit facilities by the Public Works and Community Development Departments.

## FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 2,365,607	\$ 2,550,987	\$ 2,418,015	\$ (132,972)
Capital Improvements	1,461			
<b>TOTAL</b>	<b>\$ 2,367,068</b>	<b>\$ 2,550,987</b>	<b>\$ 2,418,015</b>	<b>\$ (132,972)</b>

## Transportation

104CD32B

This includes reimbursement to the General Fund for salary and equipment rental and replacement costs in the Community Development Department - Transportation Section budget (function 001.CD32A). It also includes costs associated with operating the BurbankBus Senior & Disabled Transit Service.

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 5,643	\$ 9,000	\$ 9,000	
62235 Svcs of Other Dept-Indirect		54,380	101,482	47,102
62240 Services of Other Dept - Direct	1,185,074	1,311,439	1,296,038	(15,401)
62300 Special Departmental Supplies	4,806	20,475	20,475	
62305 Reimbursable Materials	44,947	56,750		(56,750)
62475 F532 Vehicle Equipment Rental	674,524	543,903	518,111	(25,792)
62595 MTA Fare Subsidy	93,608	125,000	125,000	
	<b>2,008,602</b>	<b>2,120,947</b>	<b>2,070,106</b>	<b>(50,841)</b>
<b>PROGRAM TOTAL</b>	<b>\$ 2,008,602</b>	<b>\$ 2,120,947</b>	<b>\$ 2,070,106</b>	<b>\$ (50,841)</b>

# Administration

## 104CD33A

This includes reimbursement to the General Fund for salary and equipment rental and replacement costs in the Community Development Department - Transportation Section budget (function 001.CD32A). It also includes costs associated with ongoing maintenance, such as landscape/hardscape, refuse collection, electrical, restroom, and security services at the Downtown Burbank Metrolink Station.

		EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 143,732	\$ 210,000	\$ 210,000	
62220	Insurance	13,252	14,897	16,529	1,632
62240	Services of Other Dept - Direct	193,665	199,143	115,380	(83,763)
62300	Special Departmental Supplies	6,350	6,000	6,000	
62895	Miscellaneous	6			
		<b>357,005</b>	<b>430,040</b>	<b>347,909</b>	<b>(82,131)</b>
CAPITAL IMPROVEMENTS					
70005.18326	Public Improvements	\$ 1,461			
		<b>1,461</b>			
<b>PROGRAM TOTAL</b>		<b>\$ 358,466</b>	<b>\$ 430,040</b>	<b>\$ 347,909</b>	<b>\$ (82,131)</b>

## Proposition C Transportation Fund

### 105CD32B, CD33A

The Proposition C Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1990. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support BurbankBus transit services.

#### FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 2,249,196	\$ 1,900,730	\$ 1,597,752	\$ (302,978)
Capital Improvements	286,611			
<b>TOTAL</b>	<b>\$ 2,535,807</b>	<b>\$ 1,900,730</b>	<b>\$ 1,597,752</b>	<b>\$ (302,978)</b>

## BurbankBus Operations

**105CD32B**

This program provides funds for the operations and maintenance of the BurbankBus fixed-route services. Funds are used to fund operating costs for the system's four routes that connect the City's major employment centers to regional rail stations.

		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE FROM</b>
		<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>PRIOR YEAR</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62170	Private Contractual Services	\$ 1,647,594	\$ 1,397,000	\$ 1,007,000	\$ (390,000)
62220	Insurance	13,252	14,897	16,529	1,632
62235	Svcs of Other Dept-Indirect		48,983	89,270	40,287
62240	Services of Other Dept - Direct	106,238	3,397		(3,397)
62300	Special Departmental Supplies	4,287	5,000	5,000	
62310	Office Supplies	375	3,000	3,000	
62475	F532 Vehicle Equipment Rental	224,841	181,301	172,704	(8,597)
62755	Training	50	2,500	2,500	
		<b>1,996,637</b>	<b>1,656,078</b>	<b>1,296,003</b>	<b>(360,075)</b>
<b>CAPITAL IMPROVEMENTS</b>					
70010.16517	Automotive Equipment	\$ 42,000			
		<b>42,000</b>			
<b>PROGRAM TOTAL</b>		<b>\$ 2,038,637</b>	<b>\$ 1,656,078</b>	<b>\$ 1,296,003</b>	<b>\$ (360,075)</b>

## Administration

**105CD33A**

This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank Transportation Management Organization (TMO).

		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE FROM</b>
		<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>PRIOR YEAR</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62000	Utilities	\$ 78,233	\$ 56,000	\$ 56,000	
62025	TMA Membership	20,000	20,000	20,000	
62240	Services of Other Dept - Direct	127,085	130,452	187,549	57,097
62300	Special Departmental Supplies	3,764	4,000	4,000	
62310	Office Supp, Postage, Printing		1,000	1,000	
62520	Public Information	13,519	20,000	20,000	
62700	Membership & Dues	9,958	13,200	13,200	
		<b>252,559</b>	<b>244,652</b>	<b>301,749</b>	<b>57,097</b>
<b>CAPITAL IMPROVEMENTS</b>					
70002.17686	Olive/Magnolia Overpass	\$ 3,219			
70005.17839	Safe Routes to School C-1	94,255			
70010.18139	Mini Call Vehicle Repl.	147,137			
		<b>244,611</b>			
<b>PROGRAM TOTAL</b>		<b>\$ 497,170</b>	<b>\$ 244,652</b>	<b>\$ 301,749</b>	<b>\$ 57,097</b>

# Air Quality Management District (AQMD)

## Transportation Fund

### 106CD33A

This Fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues (derived from a small portion of motor vehicle registration fees that may only be used for clean air mitigation measures). This Fund is administered by the Community Development Department.

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
<b>SALARIES &amp; BENEFITS</b>				
60001 Salaries & Wages	\$ 23,657			
60001.4004 Rideshare	66,055.00			
60002 Salaries & Wages -Safety	817			
60002.4004 Rideshare - Safety	2,631			
60024 No - Pollute Commute		130,000	130,000	
	<b>93,160</b>	<b>130,000</b>	<b>130,000</b>	
<b>MATERIALS, SUPPLIES, SERVICES</b>				
62170 Private Contractual Services		\$ 1,500	\$ 1,500	
62240 Services of Other Dept - Direct	24,912	23,782	26,711	2,929
62310 Office Supplies	215	500	500	
62455 Equipment Rentals		2,000	2,000	
62520 Public Information	946	1,000	1,000	
62610 Guaranteed Ride Home Program		1,000	1,000	
62755 Training	836	250	250	
62895 Miscellaneous	1,765	1,600	1,600	
	<b>28,674</b>	<b>31,632</b>	<b>34,561</b>	<b>2,929</b>
<b>PROGRAM TOTAL</b>	<b>\$ 121,834</b>	<b>\$ 161,632</b>	<b>\$ 164,561</b>	<b>\$ 2,929</b>

## Measure R Transportation Fund

### 107 CD33A, PW21A, PW22A

The Measure R Traffic and Street Improvement Fund provides public improvements through the use of Local Return money generated by a 1/2 cent sales tax that was approved by Los Angeles County voters in 2008. The programs in this Fund are administered by the Community Development Department and Public Works Department.

#### FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
<b>Materials, Supplies, Services</b>	\$	523,018	\$ 390,000	(133,018)
<b>Capital Improvements</b>			400,000	400,000
<b>Contributions to Other Funds</b>		256,982		(256,982)
<b>TOTAL</b>	<b>\$</b>	<b>780,000</b>	<b>\$ 790,000</b>	<b>\$ 10,000</b>

## Measure R Transportation Fund

107CD33A

The Measure R Local Return Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 2008. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support BurbankBus transit services and street improvements.

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services		\$ 390,000	\$ 390,000	
		<b>390,000</b>	<b>390,000</b>	
<b>PROGRAM TOTAL</b>		<b>\$ 390,000</b>	<b>\$ 390,000</b>	

## Measure R Street Improvements

107PW21A/PW22A

This program provides funding for Citywide roadway related capital improvement projects.

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services		\$ 133,018		\$ (133,018)
		<b>133,018</b>		<b>(133,018)</b>
CAPITAL IMPROVEMENTS				
70002 Street, Alley & Concrete Improv.			\$ 400,000	\$ 400,000
			<b>400,000</b>	<b>400,000</b>
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001		\$ 256,982		\$ (256,982)
		<b>256,982</b>		<b>(256,982)</b>
<b>PROGRAM TOTAL</b>		<b>\$ 390,000</b>	<b>\$ 400,000</b>	<b>\$ 10,000</b>

# General City Grant Fund

121PD91A-B

This Fund was created in FY 1996-97 to account for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2011-12 will be presented to the Council for appropriation.

## FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 131,760			
Capital Outlay	1,156			
Contributions to Other Funds	24,875			
<b>TOTAL</b>	<b>\$ 157,791</b>			

## Citizen's Option for Public Safety (COPS) Grant

121PD91A

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60004 State Grant - Salaries	\$ 131,760			
	<b>131,760</b>			
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 24,875			
	<b>24,875</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 156,635</b>			

## Department of Justice Grants

121PD91B

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011.17878 JAG 2007	\$ 1,156			
	<b>1,156</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 1,156</b>			

# Community Development Block Grant Fund

122CD25A

This program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Housing and Redevelopment Division of the Community Development Department is responsible for the administration of this program.

CDBG activities are outlined within the Consolidated Plan Period covering a five-year time frame from 2008-2013. Annually, the CDBG Entitlement Allocation for Public Services is capped at 15 percent and Program Administration is capped at 20 percent. The remaining available funds are used for Capital Projects. At the time of writing this description, a proposal to reduce the CDBG allocation nationwide by 16.4 percent for FY 2011-2012 is pending a Congressional action. A cut of 16.4 percent would reduce the current total CDBG allocation level of \$3.99 billion to \$3.343 billion and Burbank's allocation from approximately \$1.3 million to approximately 1.1 million.

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## OBJECTIVES

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### Consolidated Plan CDBG Objectives

- Create housing opportunities and improve the quality, appearance, and livability of residential areas.
- Improve and maintain public and City facilities for the benefit of all residents.
- Improve and maintain City infrastructure.
- Improve and maintain the City's economic base and viability.
- Provide support to public services that will improve the quality of life for all residents.

In addition, during the Notice of Funding Availability for FY 2011-2012 CDBG funding, staff included an additional process that emphasized the City Council's annual goals and objectives. This process includes the review of proposals for consistency with the City Council annual goals, while still meeting CDBG objectives, for possible consideration in awarding a project.

In an effort to fulfill the goals and objectives as determined by the Consolidated Plan Period, the following will be achieved during FY 2011-2012.

- Invest in City infrastructure system improvements.
- Invest in City Code Enforcement.
- Invest in community and neighborhood facility improvements.
- Invest in Public Services:
  - Homeless and Emergency Services
  - Youth Services
  - Employment Training
  - Child Care Services
  - Services for the Disabled
  - Health and Miscellaneous Services

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## BUDGET HIGHLIGHTS

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The administration and implementation duties of the CDBG Program have in recent years been the responsibility of a contract consultant. In FY 2011-2012 these responsibilities are being brought back in-house by reinstating the Grants Coordinator appointment.

### ***City Council approved Public Service Projects for FY 2011-12 - \$165,001***

Salvation Army Community Learning Lab – \$6,730  
Burbank Family Service Agency – \$25,237  
Burbank Temporary Aid Center Assistance for Needy and Homeless – \$42,062  
B.U.S.D. Summer Youth Employment – \$31,967  
YMCA Summer Camp/Childcare Program – \$8,412  
Boys and Girls Club – \$15,235  
Burbank Center for the Retarded – \$7,571  
Burbank Noon Lions – \$3,365  
Fair Housing Council - \$20,000 (Funded by CDBG Program Administration)



## BUDGET HIGHLIGHTS

### *City Council approved Public Service Projects for FY 2011-12 (continued)*

Library Department Adult Literacy Program – \$2,103  
 Armenian Relief Society - \$3,365  
 Kids Community Dental Clinic Dental Services – \$12,619  
 Family Promise Case Management for Homeless Families - \$6,335

### *City Council approved Capital Projects for FY 2011-12 - \$715,009*

Street Reconstruction – \$456,571  
 Code Enforcement \$156,000  
 Burbank YMCA – \$47,198  
 Burbank Unified School District - \$55,240

### FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Staff Years			0.600	0.600
Salaries & Benefits			\$ 74,768	\$ 74,768
Materials, Supplies, Services	823,380	1,275,719	1,024,437	(251,282)
<b>TOTAL</b>	<b>\$ 823,380</b>	<b>\$ 1,275,719</b>	<b>\$ 1,099,205</b>	<b>\$ (176,514)</b>

## Community Development Block Grant Fund 122CD25A

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
STAFF YEARS			0.600	0.600
SALARIES & BENEFITS				
60001 Salaries & Wages			\$ 51,707	\$ 51,707
60012 Fringe Benefits			23,061	23,061
			<b>74,768</b>	<b>74,768</b>
MATERIALS, SUPPLIES, SERVICES				
62085 Professional Services	\$ 109,778	\$ 90,000	\$ 10,000	\$ (80,000)
62235 Svcs of Other Dept-Indirect	52,917	66,916	77,853	10,937
62240 Svcs of Other Dept-Direct	14,110	12,928	14,335	1,407
62300 Special Department Supplies		1,500	1,000	(500)
62310 Office Supplies		2,500	1,000	(1,500)
62420 Books and Periodicals	948	6,000	2,000	(4,000)
62496 F537 Computer Equip Rentals	1,034	805	739	(66)
62520 Public Information	7,236	14,500	12,000	(2,500)
62700 Memberships & Dues		2,000	1,000	(1,000)
62710 Travel		3,500	1,000	(2,500)
62755 Training		3,500	2,500	(1,000)
62895 Miscellaneous		2,714	1,000	(1,714)
63051.1120 Lake Alameda Focus Neighborhood	5,670			
63051.1121 Sidewalk Reconstruction	9			
63051.1122 Joslyn Adult Center	73,182			
63051.1141 Sidewalk Reconstruction	729			
63051.1165 Code Enforcement	152,491			
63051.1167 BUSD - Washington Elem Sch	25,393			
63051.1168 Salvation Army Assistance	18,637			

# Community Development Block Grant Fund

## 122CD25A

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)				
63051.1169 Burbank Family Service Agency	30,000			
63051.1171 Burbank Temp. Aid Cr. Assistance	46,200			
63051.1172 Summer Youth Employment	37,661			
63051.1173 YMCA Childcare Program	11,360			
63051.1175 Boys and Girls Club	13,500			
63051.1176 Disabled Programs - Adults/Children	9,000			
63051.1177 Library Department	2,965			
63051.1178 Fair Housing Council	19,500			
63051.1179 Ear/Eye Exams,Hearing Aids/Glasses	3,500			
63051.1180 Social Services Program	4,000			
63051.1181 Dental Services Program	9,384			
63051.1183 CDBG Joslyn Center	130,492			
63051.1184 CDBG Salvation Army	21,844			
63051.1185 CDBG Boys and Girls Club	21,840			
63051.1186 Street/Alley/Concrete Improvements		491,209		(491,209)
63051.1190 Code Enforcement		156,197		(156,197)
63051.1191 Build Rehab Industries		115,000		(115,000)
63051.1192 Burbank YMCA		106,040		(106,040)
63051.1193 Salvation Army Assistance		8,131		(8,131)
63051.1194 Family Service Agency		30,000		(30,000)
63051.1195 Burbank Temp. Aid Cr. Assistance		50,000		(50,000)
63051.1196 Summer Youth Emp. Training		38,000		(38,000)
63051.1197 YMCA Childcare Program		10,000		(10,000)
63051.1198 Boys and Girls Club		18,110		(18,110)
63051.1199 Disabled Program		9,000		(9,000)
63051.1200 Burbank Noon Lions		4,609		(4,609)
63051.1202 Literacy Program		3,000		(3,000)
63051.1203 Armenian Relief Society		4,000		(4,000)
63051.1204 Dental Services		15,560		(15,560)
63051.1205 Homeless/Needy Services		10,000		(10,000)
63051.1207 Street Reconstruction			456,571	456,571
63051.1208 Code Enforcement			156,000	156,000
63051.1209 Burbank YMCA			47,198	47,198
63051.1210 Burbank Unified School District			55,240	55,240
63051.1211 Salvation Army Learning Lab			6,730	6,730
63051.1212 Burbank Family Service Agency			25,237	25,237
63051.1213 Burbank Temp. Aid Cr. Assistance			42,062	42,062
63051.1214 BUSD Summer Youth Employment			31,967	31,967
63051.1215 YMCA Childcare Program			8,412	8,412
63051.1216 Boys and Girls Club			15,235	15,235
63051.1217 Burbank Center for the Retarded			7,571	7,571
63051.1218 Burbank Noon Lions			3,365	3,365
63051.1219 Library Adult Literacy Program			2,103	2,103
63051.1220 Armenian Relief Society			3,365	3,365
63051.1221 Kids Community Dental Clinic			12,619	12,619
63051.1222 Family Promise Case Management			6,335	6,335
63051.1223 Fair Housing Council			20,000	20,000
	<b>823,380</b>	<b>1,275,719</b>	<b>1,024,437</b>	<b>(251,282)</b>
<b>PROGRAM TOTAL</b>	<b>\$ 823,380</b>	<b>\$ 1,275,719</b>	<b>\$ 1,099,205</b>	<b>\$ (176,514)</b>

# Drug Asset Forfeiture Fund

124PD91B-D

Starting on July 1, 1996, a separate fund (Fund 124) was established to account for Drug Asset Forfeiture revenues and expenditures. These funds are no longer commingled in the General Fund. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

## FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 67,158	\$ 46,627	\$ 23,045	\$ (23,582)
Capital Outlay	59,111			
<b>TOTAL</b>	<b>\$ 126,269</b>	<b>\$ 46,627</b>	<b>\$ 23,045</b>	<b>\$ (23,582)</b>

## Department of Justice

124PD91B

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate		\$ 33,236	\$ 17,263	\$ (15,973)
		<b>33,236</b>	<b>17,263</b>	<b>(15,973)</b>
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 27,654			
70015.19520 Marshals Taskforce	1,157			
	<b>28,811</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 28,811</b>	<b>\$ 33,236</b>	<b>\$ 17,263</b>	<b>\$ (15,973)</b>

## State of California

### 124PD91C

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62410 15% Set-Aside of State Funds	\$ 12,289			
	<b>12,289</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 12,289</b>			

## U.S. Treasury

### 124PD91D

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 53,683	\$ 13,391	\$ 5,782	\$ (7,609)
62755 Training	1,186			
	<b>54,869</b>	<b>13,391</b>	<b>5,782</b>	<b>(7,609)</b>
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 30,300			
	<b>30,300</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 85,169</b>	<b>\$ 13,391</b>	<b>\$ 5,782</b>	<b>\$ (7,609)</b>

## State Gas Tax Fund

### 125PW21E-F, PW22G

This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this Fund's sections. Specific project information is available in the separately bound Capital Improvement Program (CIP) budget.

#### FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 5,302	\$ 5,881	\$ 8,199	\$ 2,318
Capital Improvements	772,851	475,000	750,000	275,000
Contributions to Other Funds	2,269,072	1,642,754	1,971,371	328,617
<b>TOTAL</b>	<b>\$ 3,047,225</b>	<b>\$ 2,123,635</b>	<b>\$ 2,729,570</b>	<b>\$ 605,935</b>

## Select Streets

### 125PW21E

This section provides for selected street improvements. The Services of Other Department accounts reimburse partial salary and benefit costs incurred by the General Fund in implementing the Gas Tax programs.

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62235 Services of Other Depts - Indirect	\$ 5,302	\$ 5,881	\$ 8,199	\$ 2,318
	<b>5,302</b>	<b>5,881</b>	<b>8,199</b>	<b>2,318</b>
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 1,997,860	\$ 1,642,754	\$ 1,971,371	\$ 328,617
85101.0370 Contribution to Fund 370	271,212			
	<b>2,269,072</b>	<b>1,642,754</b>	<b>1,971,371</b>	<b>328,617</b>
<b>PROGRAM TOTAL</b>	<b>\$ 2,274,374</b>	<b>\$ 1,648,635</b>	<b>\$ 1,979,570</b>	<b>\$ 330,935</b>

## Non Select Streets

### 125PW21F

This section provides annual repair, resurfacing, and reconstruction of various City streets, alleys and sidewalks.

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002 Street Improvements	\$ 669,904	\$ 475,000	\$ 650,000	\$ 175,000
	<b>669,904</b>	<b>475,000</b>	<b>650,000</b>	<b>175,000</b>
<b>PROGRAM TOTAL</b>	<b>\$ 669,904</b>	<b>\$ 475,000</b>	<b>\$ 650,000</b>	<b>\$ 175,000</b>

## Traffic Control

### 125PW22G

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13341 Traffic Management Center	\$ 85,090			
70002.13638 Reg. & Guide Sign Replacement			30,000	30,000
70002.13641 Traffic Signal System Upgrade	17,857		70,000	70,000
	<b>102,947</b>		<b>100,000</b>	<b>(100,000)</b>
<b>PROGRAM TOTAL</b>	<b>\$ 102,947</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>

# Public Improvements Fund

127CD33A-E, ND000

This program funds public improvements through the receipt of Development Impact Fees. Public Improvement projects which will be funded by this program are restricted to those appearing in the Infrastructure Blueprint and the Community Facilities Element. Expenditures can only be incurred for specific projects in the Community Development, Park, Recreation & Community Services, Fire, Police, and Library Departments.

## FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 157,882	\$ 379,381	\$ 704,271	\$ 324,890
Capital Outlay	3,478	40,000	40,000	
Capital Improvements	1,378,014	825,000	919,000	94,000
Contributions to Other Funds	530,799	90,000	90,000	
<b>TOTAL</b>	<b>\$ 2,070,173</b>	<b>\$ 1,334,381</b>	<b>\$ 1,753,271</b>	<b>\$ 418,890</b>

## Transportation

127CD33A

This program provides funding for Citywide transportation-related capital improvement projects such as the I-5 HOV / Empire Interchange project, the San Fernando Bikeway and other improvements to the City's street system as identified on the Infrastructure Blueprint.

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62185 Transportation Element EIR	\$ 31,439		\$ 100,000	\$ 100,000
62235 Services of Other Dept - Indirect	12,617	37,850	234,637	196,787
62240 Services of Other Dept - Direct	113,771	341,311	369,402	28,091
62496 F537 Computer Equip Rentals	55	220	232	12
	<b>157,882</b>	<b>379,381</b>	<b>704,271</b>	<b>324,890</b>
CAPITAL IMPROVEMENTS				
70002.13165 SR-134 Westbnd Ramp Imp.	\$ 3,391			
70002.13280 BV/Winona/I-5/San Fern.	11,371			
70002.13608 Interstate-5 HOV/Empire Inter	63,766		100,000	100,000
70002.16343 Railroad Grade Crossing Signals	1,010,441			
70002.16690 Vanowen/Claybourn Grade	12,134			
70002.17611 Signal Upgrades - Buean Vista	8,202			
70002.17613 SR-134 Utilities Water	102,025			
70002.17616 Signal Upgrades-Victory/Alameda	2,754			
70002.18366 I-5 & SR-134 Congestion Mgmt	33,904	625,000		(625,000)
70002.18391 Downtown Burbank Bike	33,669			
70002.19056 San Fernando Bikeway	27,387	200,000	819,000	619,000
70005.17497 Citywide Bike Racks	2,898			
70999.1134 Temporary Holding - Construction	5,160			
	<b>1,317,102</b>	<b>825,000</b>	<b>919,000</b>	<b>94,000</b>
<b>PROGRAM TOTAL</b>	<b>\$ 1,474,984</b>	<b>\$ 1,204,381</b>	<b>\$ 1,623,271</b>	<b>\$ 418,890</b>

## Fire

### 127CD33B

This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 15,000	\$ 15,000	\$ 15,000	
	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>PROGRAM TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

## Police

### 127CD33C

This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 75,000	\$ 75,000	\$ 75,000	
	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>PROGRAM TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	

## Library

### 127CD33D

This program provides funding for capital improvement projects and capital items associated with the Library Department.

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011 Operating Equipment	\$ 3,478	\$ 40,000	\$ 40,000	
	<b>3,478</b>	<b>40,000</b>	<b>40,000</b>	
<b>PROGRAM TOTAL</b>	<b>\$ 3,478</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	

# Park, Recreation & Community Services

127CD33E

This program provides funding for capital improvement projects and capital items associated with the Park, Recreation and Community Services Department.

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70003.18645 Izay Park Restrooms	\$ 4,865			
70003.19862 Ovrom Park	56,047			
	<b>60,912</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 60,912</b>			

## Non-Departmental

127ND000

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0125 Transfers to Fund 125	\$ 53,565			
85101.0370 Transfers to Fund 370	387,234			
	<b>440,799</b>			
<b>PROGRAM TOTAL</b>	<b>\$ 440,799</b>			



# HUD Home Program Fund

128CD25A

This program provides funds from the U.S. Department of Housing and Urban Development (HUD) to increase the City's supply of affordable housing. The funds will continue to be used for the City and Redevelopment Agency's Focus Neighborhood Revitalization Program. The program includes the acquisition and rehabilitation of properties within the City's five Focus Neighborhoods that are ultimately available as long-term affordable housing with an emphasis on providing housing suitable for families with children. The Housing and Redevelopment Division of the Community Development Department is responsible for the administration of this program.

## OBJECTIVES

HOME grant programs are guided by the following national objectives:

- Provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing, reducing discriminatory barriers, increasing the supply of housing for those with special needs and transitioning homeless families and individuals into housing.
- Provide a suitable living environment by improving the safety and livability of neighborhoods, and increasing access to community facilities and public services.

## BUDGET HIGHLIGHTS

Beginning FY 2011-2012, a Grants Coordinator position was brought back as part of the budget process. This position is a full time position that is split between the Community Development Block Grant Fund and the HUD Home Program.

		EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
STAFF YEARS				0.400	0.400
SALARIES & BENEFITS					
60001	Salaries & Wages			\$ 34,471	34,471
60012	Fringe Benefits			15,374	15,374
				<b>49,845</b>	<b>\$ 49,845</b>
MATERIALS, SUPPLIES, SERVICES					
62240	Services of Other Dept - Direct	\$ 82,073	\$ 78,325		\$ (78,325)
		<b>82,073</b>	<b>78,325</b>		<b>(78,325)</b>
CAPITAL IMPROVEMENTS					
70005.13057	Focus Neighborhood		\$ 775,377	\$ 738,214	\$ (37,163)
			<b>775,377</b>	<b>738,214</b>	<b>(37,163)</b>
<b>PROGRAM TOTAL</b>		<b>\$ 82,073</b>	<b>\$ 853,702</b>	<b>\$ 788,059</b>	<b>\$ (65,643)</b>

# Street Lighting Fund

129PS61A-B

This Fund provides for Citywide street lighting maintenance through the use of up to 2% of gross retail sales of electricity, at the City Council's discretion. The Burbank Water & Power Department administers this Fund.

		<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>CHANGE FROM</b>
		<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>PRIOR YEAR</b>
<b>MATERIALS, SUPPLIES, SERVICES</b>					
62000	Utilities	\$ 1,162,588	\$ 1,155,870	\$ 1,191,997	\$ 36,127
62170	Private Contractual Services	214,075			
62225	Custodial Services	606			
62235	Services of Other Dept - Indirect		33,172	36,939	3,767
62300	Special Departmental Supplies	42,670			
62300.1968	Street Lighting	34,242			
62430	Equipment Maintenance	14			
62496	F537 Computer Equip Rentals		2,294	2,396	102
62725	Street Lighting Maintenance	529,239	669,183	663,500	(5,683)
62895	Miscellaneous	366			
63131	Overhead Recovery		10,177	36,300	26,123
63131.1001	Fleet Usage	46,985			
63131.1002	Warehouse Allocation	(11,272)			
63220	Disposal	763			
63310	Inventory Overhead	14,193			
		<b>2,034,469</b>	<b>1,870,696</b>	<b>1,931,132</b>	<b>60,436</b>
<b>CAPITAL IMPROVEMENTS</b>					
70002	Street Improvements	\$ (90,463)			
70006	Street Lighting Improvements		904,400	565,000	(339,400)
70006.17837	St Lt Caltrans Freeway	34,297			
70006.18122	St Lt Toluca Lake	(478)			
70006.18582	St Lt 2900 Alameda	(10,988)			
70006.18667	Single Light Installation	9,188			
70006.18668	Series to 120V Conversion	2,897			
70006.18985	St Lt Victory Neighborhood	34,301			
70006.19513	St Lt McFarlane Ave.	106,563			
70006.19682	St Lt Pepper, Kenwood, Victory	120,329			
70006.19841	St Lt Alameda	2,063			
		<b>445,031</b>	<b>904,400</b>	<b>565,000</b>	<b>(339,400)</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
85101.0496	Contribution to Fund 496			\$ 40,000	\$ 40,000
				<b>40,000</b>	<b>40,000</b>
<b>PROGRAM TOTAL</b>		<b>\$ 2,479,500</b>	<b>\$ 2,775,096</b>	<b>\$ 2,536,132</b>	<b>\$ (238,964)</b>

# Youth Endowment Services (YES) Fund

130PR21A, PR25A, MS02C

This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds is from the Redevelopment Agency (5% of property tax increment growth). Private donations also make up a small portion of the revenue. The Park, Recreation & Community Services Department and the Management Services Department administer this Fund.

## FUND SUMMARY

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services Capital Improvements	\$ 13,668 24,000	\$ 13,448	\$ 13,449	\$ 1
<b>TOTAL</b>	<b>\$ 37,668</b>	<b>\$ 13,448</b>	<b>\$ 13,449</b>	<b>\$ 1</b>

## Youth Employment - Park, Recreation and Community Services

130PR25A

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES 62895 Miscellaneous Expenses	\$ 150			
	150			
<b>PROGRAM TOTAL</b>	<b>\$ 150</b>			

## Youth Resource - Park, Recreation and Community Services

130PR31F

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES 62080 Taxes of YES Fund	\$ 10			
	10			
CAPITAL IMPROVEMENTS 70003.19402 Luther Burbank Gym Floor	\$ 24,000			
	24,000			
<b>PROGRAM TOTAL</b>	<b>\$ 24,010</b>			

## Youth Employment - Management Services

130MS02C

	EXPENDITURES 2009-10	BUDGET 2010-11	BUDGET 2011-12	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES 62240 Services of Other Dept - Direct	\$ 13,500	\$ 13,440	\$ 13,440	
62496 F537 Computer Equip Rentals	8	8	9	1
	13,508	13,448	13,449	1
<b>PROGRAM TOTAL</b>	<b>\$ 13,508</b>	<b>\$ 13,448</b>	<b>\$ 13,449</b>	<b>\$ 1</b>

# Tieton Hydropower Project

## Fund 133

Tieton Hydropower Project is located at the base of the Tieton Dam on the Tieton River in Yakima County, Washington. It is comprised of a powerhouse constructed on a 21-mile 115 kV transmission line from the plant substation to the interconnection on the electrical grid. This facility was acquired by SCPA in November 2009 with 50% of entitlement shares belonging to the City of Burbank and 50% of entitlement shares belonging to the City of Glendale. Average annual generation from this plant is approximately 48,000 megawatt hours (MWh). For FY 11-12, Tieton is forecasted to generate 48,460 MWh. Expenses associated with the hydraulic plant include its operations, electric and power generation, maintenance, transmission, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent Burbank Water & Power. This fund was created during the 2010-11 fiscal year, therefore there are no prior year expenditures or appropriations.

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS			\$ 1,375,000	\$ 1,375,000
OPERATION SUPERVISION AND ENGINEERING				
67535.0001 Hydraulic Operation Supervision			\$ 69,048	\$ 69,048
67535.0010 Electric Production Supervision			25,288	25,288
67535.0019 Clerical Labor			1,664	1,664
67535.0024 Miscellaneous Labor			125,000	125,000
			<b>221,000</b>	<b>221,000</b>
ELECTRIC EXPENSES				
67538.0001 Electric Production Supervision			\$ 5,000	\$ 5,000
67538.0006 Plant Operations Reporting			5,000	5,000
			<b>10,000</b>	<b>10,000</b>
MISC HYDRAULIC POWER GENERATION EXPENSES				
67539.0007 General Operating Supplies			\$ 25,000	\$ 25,000
67539.0010 Utilities			10,000	10,000
67539.0011 Communications			10,000	10,000
67539.9999 Property Taxes			195,000	195,000
			<b>240,000</b>	<b>240,000</b>
MAINTENANCE OF MISC HYDRAULIC PLANT				
67545.0000 Substation Operations & Maintenance			\$ 60,000	\$ 60,000
67545.0001 Plant Maintenance			75,000	75,000
			<b>135,000</b>	<b>135,000</b>
TRANSMISSION EXPENSES				
67561.0003 Load Dispatch-Transmission Services			\$ 90,000	\$ 90,000
			<b>90,000</b>	<b>90,000</b>
ADMINISTRATIVE AND GENERAL EXPENSES				
67924.0000 Insurance			\$ 79,000	\$ 79,000
67927.0000 Franchise Requirements			250,000	250,000
67928.0000 Regulatory Expenses			50,000	50,000
67999.0001 Capital Plan			300,000	300,000
			<b>679,000</b>	<b>679,000</b>
<b>PROGRAM TOTAL</b>			<b>\$ 1,375,000</b>	<b>\$ 1,375,000</b>

# Magnolia Power Project

## Fund 483

Magnolia Power Project (MPP) is a combined-cycle natural gas-fired generation plant with a nominally rate net base capacity of 242 MW, but can boost its output to 310 MW if needed. MPP is a jointly owned project with the Cities of Anaheim, Cerritos, Colton, Glendale and Pasadena. MPP commenced commercial operations in Burbank, CA in September 2005. The City is also MPP's operating agent. For FY 11-12, MPP is forecasted to generate 1,651,861 MWh. Expenses associated with the plant include its operations, generation, maintenance, transmission, fuel transport, site lease, system control, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent Burbank Water & Power.

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 22,936,078	\$26,882,058	\$26,480,206	\$ (401,852)
FUEL				
67547.0003 Natural Gas Transport	\$ 2,728,970	\$ 2,500,000	\$ 2,500,000	
	<b>2,728,970</b>	<b>2,500,000</b>	<b>2,500,000</b>	
GENERATION EXPENSE				
67548.0001 Recycled Water	\$ 798,449	\$ 960,000	\$ 1,150,000	\$ 190,000
67548.0002 Demineralized Water	402,298	475,000	344,000	(131,000)
67548.0004 Cooling Tower Chemicals	280,662	395,000	468,650	73,650
67548.0005 Boiler Chemicals	93,051	100,000	100,000	
67548.0006 Lubrication and Gases	56,346	20,000	41,783	21,783
67548.0007 Hazardous Materials Collection	3,756			
67548.0008 Environmental Compliance		225,000	147,000	(78,000)
67548.0009 Emission Credits Permits			250,000	250,000
67548.0010 Materials - Operations & ZLD	45,337	20,000	151,200	131,200
67548.0011 Sewer Charges		40,000	40,000	
67548.0020 Misc. Gases	4,350	10,000	10,000	
67548.0021 CEMS Gases	23,424	15,000	20,637	5,637
67548.0070 Consultants	40,399	208,500	168,500	(40,000)
67548.0080 Labor	4,656,511	4,995,112	5,315,727	320,615
67548.0081 Web Based Training	2,410	17,500	17,500	
67548.0082 Classroom Instruction Training	40,584	45,000	75,000	30,000
67548.0083 ZLD Chemicals	818,102	500,000	970,357	470,357
67548.0086 On the Job Training	198,871			
67548.0087 ZLD Haz Mat Collection	408,951	500,000	464,557	(35,443)
	<b>7,873,498</b>	<b>8,526,112</b>	<b>9,734,912</b>	<b>1,208,800</b>
MISC. POWER GENERATION EXPENSES				
67549.0002 Communications		\$ 15,000	\$ 15,000	
67549.0004 Tools	14,495	75,000	50,000	(25,000)
67549.0006 Utilities	296,766	325,000	195,000	(130,000)
67549.0007 Equipment Rental	951	10,000	11,704	1,704
67549.0008 Office Equipment	9,229	10,000	11,482	1,482
67549.0009 Custodial Supplies	4,223	10,000	10,000	
67549.0010 Materials and Other Expenses	9,990	15,000	12,960	(2,040)
67549.0012 Training and Travel	10,986	61,200	40,000	(21,200)
67549.0013 Various Fees	162	30,000	38,000	8,000
67549.0014 Contingencies		50,000	15,000	(35,000)
67549.0070 Consultants	110,894	481,000	342,500	(138,500)
67549.0080 Labor	8,796			
	<b>466,492</b>	<b>1,082,200</b>	<b>741,646</b>	<b>(340,554)</b>
SITE LEASE				
67550.0000 Site Rent	\$ 431,021	\$ 431,021	\$ 431,021	
	<b>431,021</b>	<b>431,021</b>	<b>431,021</b>	

# Magnolia Power Project (cont.)

## Fund 483

	EXPENDITURES FY 2009-10	BUDGET FY 2010-11	BUDGET FY 2011-12	CHANGE FROM PRIOR YEAR
MAINTENANCE OF GENERATION PLANT				
67553.0000 Reserve for Other Maintenance	\$ 4,187,639	\$ 5,607,000	\$ 5,607,000	
67553.0003 ZLD Maint. Materials	79,129	280,000	129,600	(150,400)
67553.0004 Electric Plant Materials	44,112	75,000	81,000	6,000
67553.0005 Instrumentation Materials	155,294	150,000	162,000	12,000
67553.0009 Other Plant Maintenance	346,376	110,000	70,000	(40,000)
67553.0010 Maint. Materials & Other Expenses	584,322	285,000	192,500	(92,500)
67553.0015 ZLD Electric Materials	20,423	40,000	43,200	3,200
67553.0016 ZLD Instrumentation Materials	35,501	50,000	81,000	31,000
67553.0022 GE Spare Parts Financing	1,371,273			
67553.0030 Instrumentation Maint Labor	1,093			
67553.0031 Plant Maint. Labor	871,027			
67553.0032 Electric Maint. Labor	658,876		1,622,270	1,622,270
67553.0070 Consultants	5,920			
67553.0080 Labor	19,985	3,727,965	2,076,501	(1,651,464)
67553.0082 Classroom Instruction Training	2,439			
67553.0083 ZLD Maintenance Labor	1,472,954			
67553.0085 Temporary (Storekeeper)	23,946			
	<b>9,880,311</b>	<b>10,324,965</b>	<b>10,065,071</b>	<b>(259,894)</b>
SYSTEM CONTROL				
67556.0001 Software, Online Feeds	\$ 79,174	\$ 57,260	\$ 44,465	\$ (12,795)
67556.0003 Market Manager Maint. Agreement	95,988	100,500	60,750	(39,750)
67556.0004 Market Manager Escrow Agreement		2,000		(2,000)
67556.0070 Consultants			58,514	58,514
67556.0080 Labor (Scheduler & Trader)	79,928	95,000	100,425	5,425
	<b>255,090</b>	<b>254,760</b>	<b>264,154</b>	<b>9,394</b>
STATION & LOCAL NETWORK EXPENSES				
67565.0000 Station & Local Network Expenses		\$ 400,000	\$ 400,000	
		<b>400,000</b>	<b>400,000</b>	
ADMINISTRATIVE AND GENERAL EXPENSES				
67921.0002 Computer Expense	\$ 11,748			
67921.0004 Office Supplies, Postage, Printing	3,653			
67924.0000 Property/Liability Insurance	470,347	450,000	472,500	22,500
67928.0000 Regulatory Expense	84,755	75,000	75,000	
67930.0000 Miscellaneous Expenses	4,419	12,000	6,000	(6,000)
67933.0000 Transportation/Vehicle Allow.		5,000	5,000	
67935.0010 Maint. of General Plant - Materials	21,156	12,000	28,183	16,183
67935.0080 Labor	100,864			
67999.0001 Capital Plan	603,755	2,809,000	1,756,719	(1,052,281)
	<b>1,300,697</b>	<b>3,363,000</b>	<b>2,343,402</b>	<b>(1,019,598)</b>
<b>PROGRAM TOTAL</b>	<b>\$ 22,936,078</b>	<b>\$ 26,882,058</b>	<b>\$ 26,480,206</b>	<b>\$ (401,852)</b>